

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: Royce James Hassell Petition Date : 02/04/2019
CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF July-2019

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME: ACCOUNT NO.: 1. _____ 2. xxx4600 3. xxx1074

All Non-Debtor-In-Possession Accounts:

BANK NAME: ACCOUNT NO.: 1. Prosperity(closed) 2. Bank of Texas xxx7096 3. _____

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 = Total Disbursements
Or Small Business Exhibit B-1
(When the debtor is a sole proprietorship) (When the debtor is an Individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒

Have any pre-petition liabilities been paid? Yes ☐ No ☒ if so, explain _____

Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization? **Filed**

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Erin Jones
Firm: JONES MURRAY & BEATTY LLP
Address: 4119 Montrose, Suite 230 | Houston, Texas 77006
Address: Houston
City State, Zip: Texas 77006
Telephone: 713 5291999

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED

by James Hassell

(ORIGINAL SIGNATURE)

MFR-1

Royce James Hassell

This FORM is for **INDIVIDUALS ONLY**

Petition Date:

02/04/2019

CASE NAME: Royce

James

Hassell

CASE NUMBER:

19-30694

| CASH RECEIPTS AND DISBURSEMENTS | SCHEDULE I & J | [2019] | | | | | 2019 MONTH |
|---|----------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | | February | March | April | May | June | |
| 1. CASH - BEGINNING OF MONTH RECEIPTS | | \$ 60,914.50 | \$ 37,972.28 | \$ 34,127.35 | \$ 23,061.53 | \$ 17,129.49 | \$ 886,049.06 |
| 2. Wages, Salary, Commissions (net) | | 0.00 | 0.00 | 0.00 | | | |
| 3. Rents, Royalties, Dividends, Interest | | 0.00 | 0.00 | 1.33 | 0.81 | | |
| 4. Social Security, Pension, etc. | | 0.00 | 0.00 | 0.00 | | | |
| 5. Other (attach list) | | | 901.53 | 264.75 | | 879,428.30 | 5.83 |
| TOTAL RECEIPTS | \$ 0.00 | \$ 0.00 | \$ 901.53 | \$ 266.08 | \$ 0.81 | \$ 879,428.30 | \$ 5.83 |
| Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1 | | 0.00 | | | | | |
| DISBURSEMENTS | | | | | | | |
| 6. Rent or Home Mortgage Payment | | | 0.00 | 0.00 | | | |
| 7. Utilities (electric/gas, water, telephone) | | 1,527.21 | 475.84 | 339.59 | 892.17 | 625.63 | 833.97 |
| 8. Home Maintenance (repairs and upkeep) | | 0.00 | 970.19 | 431.10 | | 61.16 | 485.96 |
| 9. Food, Clothing, Laundry, and Dry Cleaning | | 269.12 | 635.03 | 734.75 | 351.31 | 518.43 | 258.25 |
| 10. Medical and Dental | | 45.00 | 535.24 | 241.03 | 3,046.33 | 172.77 | 107.65 |
| 11. Transportation (not including car payment) | | 170.57 | 688.62 | 649.47 | 214.98 | 369.44 | 302.30 |
| 12. Recreations, Clubs, and Entertainment | | 0.00 | | 172.37 | | | |
| 13. Insurance (not included in wages or home mortgage) | | 4,075.10 | 295.42 | 2,563.82 | 6,235.01 | 1,586.76 | 693.59 |
| 14. Taxes (not included in wages or home mortgage) | | 0.00 | | | | | |
| 15. Auto Payment | | 1,481.53 | | | | | |
| 16. Credit Cards | | 260.80 | 138.95 | 1,389.99 | 110.00 | 369.44 | 131.44 |
| 17. Other (attach list) | | 5.50 | 38.03 | 20.00 | 455.00 | | |
| SUB-TOTAL DISBURSEMENTS (for Individual) | \$ 0.00 | \$ 7,834.83 | \$ 3,777.32 | \$ 6,542.12 | \$ 11,304.80 | \$ 3,703.63 | \$ 2,813.16 |
| 18. PROFESSIONAL FEES | | 15,005.50 | | | | | |
| 19. U.S. TRUSTEE FEES | | 0.00 | | | | | |
| TOTAL DISBURSEMENTS | \$ 0.00 | \$ 22,840.33 | \$ 3,777.32 | \$ 6,542.12 | \$ 11,304.80 | \$ 3,703.63 | \$ 2,813.16 |
| 20. NET CASH FLOW | 0.00 | (22,840.33) | (2,875.79) | (6,276.04) | (11,303.99) | 875,724.67 | (2,807.33) |
| 21. CASH - END OF MONTH | \$ 0.00 | \$ 38,074.17 | \$ 35,096.49 | \$ 27,851.31 | \$ 11,757.54 | \$ 892,854.16 | \$ 883,241.73 |

Revised:1/31/2014

MFR-2

This FORM is for **INDIVIDUALS ONLY**

CASE NAME: Royce James Hassell CASE NUMBER: 19-30694

| POST-PETITION LIABILITIES | 2019 | | | | | | |
|---|-------------------|----------------|----------------|--------------|---------------|---------------|---------|
| | MONTH February | MONTH March | MONTH April | MONTH May | MONTH June | MONTH July | MONTH |
| SECURED: | | | | | | | |
| Mr. Cooper | \$ 0.00 | | | | | | |
| Trustmark Mortgage co. | 0.00 | | | | | | |
| Allegiance Bank | 0.00 | | | | | | |
| (attach list) | | | | | | | |
| TOTAL SECURED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| UNSECURED: | | | | | | | |
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| (attach list) | | | | | | | |
| TOTAL UNSECURED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TAXES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (attach list) | | | | | | | |
| TOTAL TAXES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL POST-PETITION LIABILITIES (for Individual) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |